

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <b>META MATERIALS INC</b>	Case Number <b>24-50792h1b</b>	
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder ) <b>TREVOR BLACK</b> <b>12 CARDIGAN PLACE</b> <b>STONEH CREEK, ONTARIO</b> <b>CANADA L8E 6C3</b>  Telephone Number <b>(905) 512-7606</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security; (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor <b>668 06768</b>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest <b>RBC DIRECT INVESTING INC ROYAL BANK PLAZA, 200 BAY STREET, TORONTO</b> Telephone Number <b>1-800-769-1255</b>	3 Date Equity Interest was acquired <b>SEE ATTACHED</b> <b>MMAT-8</b>	
4 Total amount of member interest <b>MMAT-8</b>	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous, attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief  Print Name <b>TREVOR BLACK</b> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"> <div style="text-align: center;">               (Signature)  <b>905-512-7606</b>              Telephone number           </div> <div style="text-align: center;"> <b>Nov 4/24</b>              (Date)  <b>trevor.black@sedgwick.com</b>              email           </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

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Holdings

SUMMARY 768 November 4, 2024

Select an account, goal or group

66806768 - Investment

Previous Day Intraday

Trailing 12 Mo Return <sup>2</sup>	Unrealized Gain/Loss	Combined Book Cost	Combined Total	Combined Margin <sup>6</sup>
-89.59%	CAD -2,984.90 -99.53%	CAD 2,999.02 USD 2,148.84	CAD 14.12 USD 10.12	CAD N/A USD N/A

CURRENCY	CASH	INVESTMENTS <sup>5</sup>	SHORT	TOTAL
CAD	0.00	0.09	N/A	0.09
USD	0.00	10.06	N/A	10.06

Balances as of Nov 4, 2024 2:09:57 PM ET | [View Exchange Rates](#)<sup>1</sup>

View holdings by Settlement Currency Go Values displayed in Settlement Currency Go

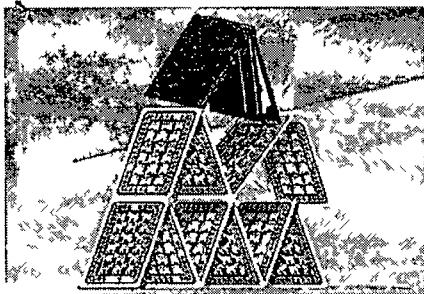
As of Nov. 4, 2024 at 2:09 PM ET. Some quotes may be delayed.

CAD Holdings		Intraday Change in CAD (%)		Total Book Cost in CAD		Total Market Value in CAD		
		-0.01 (-14.13%)		4.25		0.09		
Common Shares								
	<u>SYMBOL/NAME</u>	<u>QUANTITY</u>	<u>AVERAGE</u>	<u>LAST</u>	<u>CHANGE</u>	<u>BOOK</u>	<u>MARKET</u>	<u>UNREALIZED</u>
			<u>COST</u>	<u>PRICE</u>	<u>\$(%)</u>	<u>COST</u>	<u>VALUE</u>	<u>GAIN/LOSS</u>
								<u>\$(%)</u>
▼	MMATQ	1	4.25	0.0851	-0.014	4.25	0.09	-4.16
	META MATERIALS				(-14.08%)			(-98.00%)
	INC COMMON							
	STOCK							
				Sub Total in CAD:		4.25	0.09	-4.16
								(-98.00%)

As of Nov. 4, 2024 at 2:09 PM ET. Some quotes may be delayed.

USD Holdings		Intraday Change in USD (%)	Total Book Cost in USD	Total Market Value in USD				
		-0.07 (-0.69%)	2,145.79	10.06				
Common Shares								
	SYMBOL/NAME	QUANTITY	AVERAGE COST	LAST PRICE	CHANGE \$(%)	BOOK COST	MARKET VALUE	UNREALIZED GAIN/LOSS \$(%)
▼	8AP8851 ASIA BROADBAND INC (NV) REST SEC ACT 1933 - 04518L100	344	N/A	0.028 <sup>7</sup>	N/A	0.00	9.63	+9.63 (N/A)
▼	MMATQ META MATERIALS INC COMMON STOCK	7	306.5414	0.061	-0.01 (-14.08%)	2,145.79	0.43	-2,145.36 (-99.98%)
Sub Total in USD:						2,145.79	10.06	-2,135.73 (-99.53%)

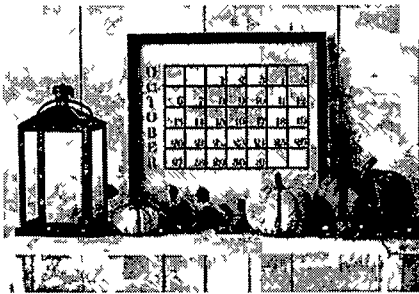
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## NOW &amp; NOTEWORTHY

## Five Things That Could Impact Your Portfolio More Than the U S Election

What to have on your radar before and after the U S election



## NOW &amp; NOTEWORTHY

## Key Dates for Investors October 2024

Dates deadlines announcements and more that self-directed investors need to know



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Halloween Effect Witching hours Some investing concepts have names perfectly suited to this time of year

### Important Information

Options data provided by Bourse De Montréal and OPRA are delayed 15 minutes ICE Indices NYMEX and COMEX data are delayed at least 10 minutes

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Quotes for NYSE AMEX and NASDAQ listed securities are based on Cboe One Real Time Quote or consolidated market quote OTC data provided by OTC Markets Group Inc

### Disclaimer

1 All exchange rates are based on the previous business day's average value of the foreign currency in Canadian dollars and Canadian dollars in the foreign currency These rates will not be used when a currency conversion is required for same-day transactions To obtain rates for same-day currency conversions please contact an Investment Services Representative at 1-800 789 2560

2 The performance of your portfolio over the past 12 months (up to the end of the previous month) N/A will be displayed at the start of each new month up to a period of 10 days as the portfolio return is re-calculated Practice Accounts are not included in this calculation

5 Total Account Values do not include securities held in [safekeeping](#)

6 Expressed in Canadian and U S dollar equivalents this value represents the combined margin for the account group or goal you have selected

7 Value is not intraday

8 Intraday change

9 Part of or all of the Book Cost on this security position is unknown resulting in the use of market value The market value applied was September 30 2015 or later depending on the transaction activity for this security position

10 The Book Cost of this security cannot be determined

11 Part or all of the Book Cost on this security position has been provided by a source other than RBC Direct Investing Inc

14 The Book Cost of this security is temporarily unavailable due to a pending corporate action event


Practice accounts are for educational purposes only and simulate the experience of buying or selling securities Any orders placed through practice accounts do not represent actual instructions to buy or sell a security on an exchange Please refer to your official account statement for information and details on your actual account holdings

RBC Direct Investing does not provide investment advice or recommendations RBC Direct Investing does not monitor or track your goals or their performance Clients are responsible for the accuracy of their own goals and to monitor them regularly RBC Direct Investing does not guarantee the accuracy or completeness of the information being presented

Book Cost values shown are obtained from sources we believe are reliable but we do not guarantee their accuracy Please refer to your account statement for additional details

RBC Direct Investing uses the Time Weighted Rate of Return Method to provide an approximation of the performance of your portfolio over time It adjusts for external cash flows (deposits withdrawals transfers in/out withholding taxes and federal/provincial taxes) to calculate performance Returns are geometrically linked where required Performance data represents past performance and is not necessarily indicative of future performance Portfolio returns if any may vary depending on the nature of the security(ies) held within your account and/or market conditions

### Sources

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Canadian Fund Prices Supplied by CANNEX

Direct  
Investing

MMAT 768



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Accounts

66806768 RBC Direct Investing



Date Range (up to 7 years)

From

Nov 1, 2018



To

Nov 4, 2024



Example Sep 19, 2022

Transaction type

- ☐ All
- ☐ Buy
- ☐ Sell

Symbol (optional)

MMAT

Security Description (optional)

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Current view 1 result for this search

66806768

July 20, 2021

- Buy
- MMAT

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